

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
SEPTEMBER 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LA COUNTY - WILLOWBROOK AIN # 6149-015-900 & 6149-015-902	0.00	7,373.53	7,373.53	0.00	7,373.53
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	29,325.81	29,325.81	0.00	29,325.81
AGENCY TOTAL	<u>\$0.00</u>	<u>\$36,699.34</u>	<u>\$36,699.34</u>	<u>\$0.00</u>	<u>\$36,699.34</u>
ALLOCATED / DISTRIBUTED			36,699.34	0.00	36,699.34
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LA COUNTY - WILLOWBROOK AIN # 6149-015-900 & 6149-015-902	0.00	11,210.11	11,210.11	0.00	11,210.11
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	63,513.22	63,513.22	0.00	63,513.22
AGENCY TOTAL		<u>\$0.00</u>	<u>\$74,723.33</u>	<u>\$0.00</u>	<u>\$74,723.33</u>
ALLOCATED / DISTRIBUTED			74,723.33	0.00	74,723.33
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>